

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000297A
PAYMENT ISSUE DATE: 07/29/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

Prior period adjustment. -9.32

100 percent of Geothermal Funds by county \$1,321.12

40 PERCENT TO COUNTY OF ORIGIN \$528.44

Prior period adjustment \$-9.32

Gross Claim \$519.12

Net Claim / Payment Amount \$519.12

YTD Amount: \$30,256.25

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT

Page 1 of 8

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PAYMENT ISSUE DATE: 07/29/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$148,930.05

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

Prior period adjustment. -1155.80

100 percent of Geothermal Funds by county	\$166,477.80
40 PERCENT TO COUNTY OF ORIGIN	\$66,591.12
Prior period adjustment	\$-1,155.80
Gross Claim	\$65,435.32
Net Claim / Payment Amount	\$65,435.32
YTD Amount:	\$656,774.95

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

Prior period adjustment. -21.14

100 percent of Geothermal Funds by county	\$2,994.95
40 PERCENT TO COUNTY OF ORIGIN	\$1,197.99
Prior period adjustment	\$-21.14
Gross Claim	\$1,176.85
Net Claim / Payment Amount	\$1,176.85
YTD Amount:	\$10,230.54

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PAYMENT ISSUE DATE: 07/29/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$586.67

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

Prior period adjustment. -7.40

100 percent of Geothermal Funds by county	\$1,048.81
40 PERCENT TO COUNTY OF ORIGIN	\$419.53
Prior period adjustment	\$-7.40
Gross Claim	\$412.13
Net Claim / Payment Amount	\$412.13
YTD Amount:	\$34,728.78

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SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

Prior period adjustment. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$24,382.54

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Remittance Advice - EFT

Page 7 of 8

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SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 06/01/2011 To 06/30/2011

Payment Calculations:

Prior period adjustment. -1566.17

100 percent of Geothermal Funds by county	\$227,062.60
40 PERCENT TO COUNTY OF ORIGIN	\$90,825.04
Prior period adjustment	\$-1,566.17
Gross Claim	\$89,258.87
Net Claim / Payment Amount	\$89,258.87
YTD Amount:	\$890,657.34

For assistance, please call: John Herzer at (916) 324-8361